EXHIBIT 55



Page 1 of 5

Your PUBLIC FUNDS ACCOUNT Account Summary

PINERO-HATO REY BRANCH

290 AVE. JESUS T. PINERO SAN JUAN

TeleScotia(787) 766-4999 1 (877) 766-4999 orientalbank.com/en/

PUERTO RICO TOURISM COMPANY

PO BOX 9023960 SAN JUAN PR 00902-3960

Account Number: 5142

Transit Number: 60715

Statement Period: 31DEC19 to 31JAN20

To provide added protection and security for you we have implemented EMV Chip Debit Cards.

Have you received and activated your EMV Chip Card yet? If not, please do so as soon as possible as your existing card may be subject to limited withdrawal amounts.

If you have not received a Chip Card yet or need assistance please contact us at our Contact Center (787)766-4999 or your nearest branch.

5142 - PUBLIC FUNDS ACCOUNT - USD				
Account Summary				
No. of Deposits	55	Service Charges	\$ 442.32	
Deposits	\$ 7,758,162.84	Record Keeping Fees	\$ 0.00	
No. of Withdrawals	4	Total Interest Paid	\$ 1,535.19	
Withdrawals	\$ 8,035,576.09	Interest Rate	0.20%	
Enclosures	0	Annual Percentage Yield Earned (APY)	0.20%	
		IVU TAX	\$ 0.00	
		IVU TAX Rate	11.50%	
The interest earned and annua	al percentage yield earne	d are based on your average daily balance fo	or the period 01JAN20	

® Trademark of Oriental Bank, used under license. Member FDIC. OCIF Lic. 29.

through 31JAN20.



Page 2 of 5

Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY
5142

60

TeleScotia(787) 766-4999 1 (877) 766-4999

orientalbank.com/en/

- Calendaria		
ATT.		
ш,		
ATD		

Transactions (Withdrawals & Deposits) -5142 Balance Description Transaction **Amount Date CREDIT** DEBIT **OPENING BALANCE** \$ 6,320,069.90 ACH CREDIT 02JAN \$ 409.72 + 21584643983915, AUTDEBITTOURISM AUTDEBIT 02JAN **DEPOSIT** \$ 42.00 + 02JAN **BILL PAYMENT CREDIT** \$ 51.00 + \$ 6,320,572.62 ACH CREDIT 03JAN \$ 1,831.16 + 21584643989465, AUTDEBITTOURISM AUTDEBIT 03JAN DEPOSIT \$ 6,397.19 + SBPR PLAZA LAS AMERICAS II DEPOSIT 03JAN \$ 903.00 + SBPR PLAZA LAS AMERICAS II DEPOSIT 03JAN \$ 348.20 + SBPR PLAZA LAS AMERICAS II 03JAN DEPOSIT \$ 426.32 + SBPR PLAZA LAS AMERICAS II 03JAN \$ 3,343.23 + SBPR PLAZA LAS AMERICAS II 03JAN **DEPOSIT** \$ 505.00 + 03JAN **BILL PAYMENT CREDIT** \$ 42.00 + \$ 6,334,368.72 ACH CREDIT 06JAN \$ 255.22 + \$ 6,334,623.94 21584643991008, AUTDEBITTOURISM AUTDEBIT 07JAN ACH CREDIT \$ 5,489.87 + 21584643993818, AUTDEBITTOURISM AUTDEBIT DEPOSIT 07JAN \$ 117.04 + 07JAN **BILL PAYMENT CREDIT** \$ 73.50 + \$ 6,340,304.35 ACH CREDIT 08JAN \$ 21,684.81 + 21584643996171, AUTDEBITTOURISM AUTDEBIT 08JAN DEPOSIT \$ 225.34 + \$ 6,362,214.50 09JAN \$ 61,624.59 + 21584643998693, AUTDEBITTOURISM AUTDEBIT 09JAN DEPOSIT \$ 2,107.50 + **09JAN BILL PAYMENT CREDIT** \$ 36.00 + \$ 6,425,982.59 ACH CREDIT 10JAN \$ 121,561.60 + 21584644005740, AUTDEBITTOURISM AUTDEBIT DEPOSIT 10JAN \$ 133.00 + 10JAN DEPOSIT \$ 8,673.79 + SBPR PLAZA LAS AMERICAS II 10JAN **BILL PAYMENT CREDIT** \$ 365.00 + \$ 6,556,715.98 13JAN **CREDIT REVERSAL** \$ 16,465.72 -ACH CREDIT 13JAN \$ 313,808.79 + 21584644008331, AUTDEBITTOURISM AUTDEBIT 13JAN DEPOSIT \$ 796.10 + **13JAN** DEPOSIT \$ 16,465.72 +

® Trademark of Oriental Bank, used under license. Member FDIC. OCIF Lic. 29.

DEPOSIT

SBPR CUPEY BRANCH

13JAN

Oriental

\$ 6,887,786.60

\$ 16,465.73 +



Page 3 of 5

Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142

6

TeleScotia(787) 766-4999 1 (877) 766-4999

1 (877) 766-4999
orientalbank.com/en

Transaction	s (Withdrawals & Deposits) -	5142		
Transaction Date	Description	Amou	nt	Balance
		CREDIT	DEBIT	
14JAN	ACH CREDIT 21584644011102, AUTDEBITTOURISM AUTDEBIT	\$ 1,193,202.42 +		
14JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 7,635.00 +		
14JAN	DEPOSIT	\$ 10,610.25 +		\$ 8,099,234.27
15JAN	ACH CREDIT 21584644019771, AUTDEBITTOURISM AUTDEBIT	\$ 3,335,713.52 +		
15JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 11,726.85 +		
15JAN	DEPOSIT	\$ 11,111.00 +		\$ 11,457,785.64
16JAN	ACH CREDIT 21584644023887, AUTDEBITTOURISM AUTDEBIT	\$ 2,408,108.96 +		\$ 13,865,894.60
17JAN	ACH CREDIT 21584644026385, AUTDEBITTOURISM AUTDEBIT	\$ 12,332.77 +		
17JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 215.00 +		
17JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 1,375.00 +		\$ 13,879,817.37
21JAN	INTERNET TRANSFER Transfer to 15144		\$ 1,677.52 -	
21JAN	ACH CREDIT 21584644027239, AUTDEBITTOURISM AUTDEBIT	\$ 42,092.14 +		
21JAN	DEPOSIT	\$ 52.88 +		\$ 13,920,284.87
22JAN	ACH DEBIT 21502016357573, ROOM TAX CASH CONC		\$ 3,033,456.25 -	
22JAN	ACH CREDIT 21584644029344, AUTDEBITTOURISM AUTDEBIT	\$ 4,677.49 +		\$ 10,891,506.11
23JAN	ACH CREDIT 21584644031109, AUTDEBITTOURISM AUTDEBIT	\$ 888.10 +		
23JAN	DEPOSIT - 2805 SBPR CUPEY BRANCH	\$ 676.07 +		
23JAN	DEPOSIT - 2806 SBPR CUPEY BRANCH	\$ 58,589.87 +		\$ 10,951,660.15
24JAN	ACH CREDIT 21584644036556, AUTDEBITTOURISM AUTDEBIT	\$ 21,564.96 +		
24JAN	DEPOSIT - 2843 SBPR CUPEY BRANCH	\$ 1,890.10 +		\$ 10,975,115.21
27JAN	SPECIAL SERVICE CHARGE For 27JAN20		\$ 442.32 -	
27JAN	ACH CREDIT 21584644038020, AUTDEBITTOURISM AUTDEBIT	\$ 1,199.90 +		
27JAN	DEPOSIT SBPR CUPEY BRANCH	\$ 1,822.43 +		\$ 10,977,695.22
28JAN	INTERNET TRANSFER Transfer to 15144		\$ 5,000,000.00 -	
28JAN	ACH CREDIT 21584644039467, AUTDEBITTOURISM AUTDEBIT	\$ 2,784.56 +		

® Trademark of Oriental Bank, used under license. Member FDIC. OCIF Lic. 29.



Page 4 of 5

Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY	6	TeleScotia(787) 766-4999
3112	(1 (877) 766-4999 orientalbank.com/en/

Transactions (Withdrawals & Deposits) -						
Transaction Date	Descrip	tion		Ai	nount	Balance
				CREDIT	T DEBIT	
28JAN	DEPOSIT SBPR CUPE			\$ 1,568.8	4 +	\$ 5,982,048.62
29JAN	ACH CREE 215846440		OURISM AUTDEBIT	\$ 23,422.2	3 +	
29JAN	DEPOSIT SBPR CUPE	Y BRANCH		\$ 2,064.0	0 +	\$ 6,007,534.90
30JAN	ACH CREE 215846440		OURISM AUTDEBIT	\$ 939.7	5 +	\$ 6,008,474.65
31JAN	ACH CRED 215846440		OURISM AUTDEBIT	\$ 32,611.1	1 +	
31JAN	DEPOSIT			\$ 35.7	0 +	
31JAN	CREDIT II	NTEREST		\$ 1,535.1	9 +	\$ 6,042,656.65
	CLOSIN	G BALANCE				\$ 6,042,656.65
Total Return Item Fees Th Period		\$ 0.00	Total Overdraft Fees This Period	\$ 0.00	Total Overdraft Interest this Period	\$ 0.00
Total Return Item Fees Ye Date		\$ 0.00	Total Overdraft Fees Year to Date	\$ 0.00	Total Overdraft Interest Year to Date	\$ 0.00

® Trademark of Oriental Bank, used under license. Member FDIC. OCIF Lic. 29.



Page 5 of 5

Your PUBLIC FUNDS ACCOUNT Account Summary

PUERTO RICO TOURISM COMPANY

5142



TeleScotia(787) 766-4999 1 (877) 766-4999

orientalbank.com/en/

RECONCILIACIÓN DEL ESTADO DE CUENTA RECONCILIATION STATEMENT

Para reconciliar este estado con sus registros : To reconcile this statement with your records :

- Marque en su registro las transacciones reflejadas en el estado de ouenta. Check off all items in your checkbook register which are shown on this statement,
- Detalle los cheques pendientes de pago. List outstanding checks.

CHEQUES PENDIENTES D CHECKS OUTSTAND	
NUMERO O BENEFICIARIO	CANTIDAD
NUMBER OR PAYEE	AMOUNT
	i
	i
	- 1
	!
	:
	;
	i
	:
	
Total	:

- Añada en su registro qualquier pargo por servicio y/o algún otro cargo que aparezca en el estado de quenta pero no en su registro. Record in your register any service charge and/or other charges that appear on your statement but not in your records.
- Añada el balance actual de su chequera. Recrod checkbook balance.
- Complete la reconciliación abajo.
 Complete the reconciliation below.

Complete the reconciliation below.	
BALANCE EN ESTE ESTADO DE CUENTA CLOSING BALANCE OF THIS STATEMENT	
SUME DEPÓSITOS HECHOS DESPUÉS DE LA FECHA DE CIERRE DE ESTE ESTADO ADD DEPOSITS MADE AFTER STATEMENT CLOSING DATE	
SUB TOTAL	
DESCUENTE CHEQUES PENDIENTES DE PAGO LESS OUTSTANDING CHECKS	
TOTAL	
BALANCE CHEQUERA CHECKBOOK BALANCE	
DIFFERENCIA (SI ALGUNA) DIFFERENCE (IF ANY)	

SI EXISTE ALGUNA DIFERENCIA QUE NO PUEDA IDENTIFICAR, FAVOR DE COMUNICARSE CON CRIENTAL BANK AL 787-766-4989 O 1-877-766-4999 IF THERE IS A DIFFERENCE THAT YOU CANNOT IDENTIFY, PLEASE CALL ORIENTAL BANK AT 787-786-4999 OR 1-877-785-4999 EN CASO DE ERRORES O PREGUNTAS SOBRE ESTE ESTADO DE CUENTA RELACIONADOS A TRANSFERENCIAS ELECTRÓNICAS DE FONDOS Y/O TRANSACCIONES CON SU SCOTIACARD :

Debemos recibir su reclamación escrita dentro de un período de 80 dias siguientes a la fecha del estado donde aparece el alegado error por primera vez.

Envie su reclamación a :

Oriental Bank PO Box 195115 San Juan, PR 00919-5115

En su carta, incluya la siguiente información :

- 1. Su nombre y número de cuenta
- El detalle de la transacción, incluyendo la cantidad en dólares, la fecha y número de serie
- La descripión del error o pregunta sobre la transacción en cuestión.

También nos puede llamar a Oriental Bank al 787-766-4999 ó 1-877-766-7999, de lunes a viernes de 8:00 am a 7:00 pm, y sábados de 8:00 am a 1:00 pm, para preguntas sobre el estado y/o someter su reclamación.

Investigaremos su reclamación y corregiremos cualquier error rápidamente. Si tomamos más de 10 días laborables, acreditaremos su cuenta por la cantidad reclamada para que tenga disponible el dinero durante el tiempo que nos tome completar la investigación. Si determinamos que no se incurrió en el error, le enviaremos una explicación por escrito dentro de tres días laborables de haber concluido la investigación.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC FUNDS TRANSFERS AND/OR TRANSACTIONS WITH YOUR SCOTIACARD ON YOUR ACCOUNT STATEMENT:

We must receive your claim in writing, no later than 60 days after the statement date in which the transaction is reflected for the first time.

You may send your claim to:

Oriental Bank P.O. Box 195115 San Juan PR 00919-5115

Please include the following information:

- 1. Your name and account number
- The details of the transaction, including the dollar amount, date and serial number
- 3. A description of the error, or question regarding the transaction.

You can also call us at Oriental Bank at 787-766-4999 or 1-877-766-4999, from Monday thru Friday from 8:00 am to 7:00 pm, and Saturdays from 9:00 am to 1:00 pm, for questions about your statement and/or to submit your claim.

We will investigate your claim and correct any error promptly. If our investigation takes more than 10 business days to complete, we will credit your account for the amount claimed so you may have the funds available during the period of time it takes to complete our investigation. If after our investigation it is determined that no error has occurred, we will send you the results of our investigation in writing, within the following three business days.

® Trademark of Oriental Bank, used under license. Member FDIC. OCIF Lic. 29.